



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: PERGANDE, DON L
PO Box 2082, Claypool, AZ 85532
Phone: (928) 812-1047
Email: none

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 24, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,338.87
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$1,173.00
Cash Balance at End of Reporting Period:	\$1,215.87

Report ID: 18280

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$50.00	\$0.00	\$50.00	\$5,672.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$403.50
Total Income		\$50.00	\$0.00	\$50.00	\$6,076.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,312.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,173.00	\$0.00	\$1,173.00	\$3,547.44
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,173.00	\$0.00	\$1,173.00	\$4,860.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,173.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CODY JAMES ELECTRONICS	10/05/2002	\$23.00	\$23.00
Address:	701 S Broad St, , Globe, AZ 85501		Cash	
Memo:	RADIO FOR FREE DRAWING-FAIR			
Name:	JAKE FLAKE	10/06/2002	\$100.00	\$100.00
Address:	P.O. BOX HC 7495, SNOWFLAKE, AZ 85937		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	BILL KONOPNICKI	10/07/2002	\$100.00	\$100.00
Address:	1491 THATCHER BLVD., SAFFORD, AZ 85546		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	JOHNSON, ROBERTA	10/07/2002	\$200.00	\$200.00
Address:	750 Yuma St, Globe, AZ 85501		Cash	
Memo:	CAMPAIGN CONT. CTY SUPERVISOR			
Name:	COMMITTEE TO ELECT JAMES W. HAZEL, JR. JUDGE	10/09/2002	\$150.00	\$150.00
Address:	PO Box 3052, , Payson, AZ 85547		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	GLOBE/MIAMI MEMORIAL FOUNDATION	10/09/2002	\$200.00	\$200.00
Address:	PO Box 2462, , Globe, AZ 85502		Cash	
Memo:	CHARITABLE CONTRIBUTION FUND			
Name:	Matt Salmon	10/09/2002	\$200.00	\$200.00
Address:	PO Box 25399, Phoenix, AZ 85002		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	RICK RENZI FOR CONGRESS	10/09/2002	\$200.00	\$200.00
Address:	122 E Route 66, Ste 2, Flagstaff, AZ 86001		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$1,173.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,173.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GILA COUNTY FAIR	10/09/2002	\$50.00	\$50.00
Address:	PO Box 906, , Globe, AZ 85501		Cash	
Memo:	REFUND FROM BOOTH DEPOSIT			
Total of Other Receipts, Interest & Dividends			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$50.00	

